## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Energy Department - Sanction of **Rs.468,19,50,000/-** towards tariff subsidy for the Month of January, 2013 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative orders - Issued.

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## ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 3

Dated.02-01-2013. Read the following:-

- 1. G.O.Rt.No.1986, Finance (PF.I) Department, Dt. 24-04-2012.
- 2. G.O.Rt.No.65, Energy(Pr.III) Department, Dt.25-04-2012.
- 3. G.O.Rt.No.2336, Finance (PF.I) Department, Dt.04-05-2012.
- 4. G.O.Rt.No.78, Energy(Pr.III) Department, Dt.04-05-2012.
- 5. G.O.Rt.No.2618, Finance (PF.I) Department, Dt.31-05-2012.
- 6. G.O.Rt.No.91, Energy (Pr.III) Department, Dt.31-05-2012.
- 7. G.O.Rt.No.2875, Finance (PF.I) Department, Dt.02-07-2012.
- 8. G.O.Rt.No.105, Energy (Pr.III) Department, Dt.03-07-2012.
- 9. From the Director (Fin & Rev), APTRANSCO, Lr.No.Dy.CCA( APPCC)/ SAO(B&R)/AO(Lia)/D.No.70/2012, Dt.21-06-2012.
- 10. G.O.Rt.No. 3422, Finance (PF.I) Department, Dt.21-07-2012.
- 11. G.O.Rt.No.116, Energy (Pr.III) Department, Dt.26-07-2012.
- 12. G.O.Rt.No.3545, Finance (PF.I) Department, Dt.01-08-2012.
- 12. G.O.N.: NO.3343, Finance (F1.1) Department, Dt.01-00-2012
- $13.\ G.O.Rt.No.129,\ Energy\ (Pr.III)\ Department,\ Dt.02-08-2012.$
- 14. G.O.Rt.No.140, Energy (Pr.III) Department, Dt.31-08-2012.
- 15. G.O.Rt.No.3844, Finance (PF.I) Department, Dt.13-09-2012.
- 16. G.O.Rt.No.148, Energy (Pr.III) Department, Dt.15-09-2012.
- 17. G.O.Rt.No.3905, Finance (PF.I) Department, Dt.22-09-2012.
- 18. G.O.Rt.No.151, Energy (Pr.III) Department, Dt.25-09-2012.
- 19. G.O.Rt.No.164, Energy (Pr.III) Department, Dt.26-10-2012.
- 20. G.O.Rt.No.179, Energy (Pr.III) Department, Dt.27-11-2012.
- 21. From the Member/APPCC & Director (Fin & Rev), APTRANSCO, Lr.Dt.No.Dy.CCA(APPCC)/SAO(B&R)/AO(LIA)/D.NO.163/2012, Dt.14-12-2012.
- 22. G.O.Rt.No.3, Finance (PF.I) Department, Dt.01-01-2013.

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## O R D E R:-

The Member (APPCC), Hyderabad in the letter 21<sup>st</sup> read above has requested the Government to release the amount of **Rs.468.195 crores** towards tariff subsidy for the month of January, 2013.

- 2. Accordingly, the Finance(PF.I) Department have issued BRO for an amount of **Rs.468,19,50,000/-** towards payment of subsidy for the month of January, 2013 subject to remittance of the Plough back dues for the month of January, 2013 vide G.O. 22<sup>nd</sup> read above.
- 3. In terms of orders issued in G.O.  $22^{nd}$  read above, Government hereby accord sanction for an amount of **Rs.468,19,50,000/-** (Rupees four hundred sixty eight crores nineteen lakhs and fifty thousand only) towards tariff subsidy for the month of January, 2013 from the BE provision 2012-13 to APTRANSCO in favour of A.P.Power Distribution Companies pool account subject to remittance of the Plough Back dues for the Month of January, 2013.
- 4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution MH.800. Other Expenditure-SH (06).Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy 310.Grants-in-aid 312. Other Grants-in-aid".
- 5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

- 6. The Member (APPCC) shall remit the Plough Back dues for the month of January, 2013 into Government A/c through challan and also **submit the Utilization Certificate** for the amount sanctioned in para (3) above.
- 7. This orders issues with the concurrence of Finance (PF.I) Department vide their U.O.No.034920/238/PF.I/12, Dt.01-01-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

## MUNINDRA SPECIAL SECRETARY TO GOVERNMENT

To

The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (PF.I) Department.

SF/Scs[C.No.1553/Pr.III(2)/2012]

//Forwarded:: By Order//

SECTION OFFICER